



Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Christine W. Baleto
Director
Joseph L.G. Rios, Jr.
Deputy Director

October 4, 2016

Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Date: 10-05-16
Time: 4:02 PM
Received By: [Signature]

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of September 2016.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine Kakigi at 475-1160/1169

Si Yu'os Maase!

Sensaramente,

[Signature]

Christine Baleto
Director

CHRONO

DOA/ACCTG/AP/KK/MDC 10/04/2016

cc: Division of Accounts
Michael Cabral, Acctg

Attachment